UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
PENSION FUND

INVOICES
as of December 15, 2022

Associated Administrators, LLC		
05/10/2022	Schmitz – Processing and Mailing Local 25 Pension statements	4,276.04
07/01/2022	Administrative Fees – August 2022	30,385.00
08/01/2022	Reimbursement for postage to mail new hire packets, June 2022	237.75
09/01/2022	Administrative Fees – September 2022	30,385.00
09/06/2022	Reimbursement for postage to mail new hire packets, July 2022	4.20
10/01/2022	Administrative Fees – October 2022	30,385.00
10/14/2022	Schmitz – Processing and Mailing RIF's #1	3,681.86
11/01/2022	Administrative Fees – November 2022	30,385.00
11/04/2022	Reimbursement for postage to mail new hire packets, October 2022	9.03
12/1/2022	Administrative Fees – December 2022	30,385.00

Bredhoff & Kaiser, PLLC		
06/27/2022	General services through April 30, 2022	2,900.00
07/11/2022	General services through May 31, 2022	390.00
06/30/2022	General services through June 30, 2022	3,480.00
10/17/2022	General services through July 31, 2022	1,595.00
10/27/2022	General services through August 31, 2022	1,160.00
11/14/2022	General services through September 30, 2022	1,605.00
12/01/2022	General services through October 31, 2022	78.54

Meketa Investment Group		
06/30/2022	Investment consulting services for the month of June 2022	10,833.33

07/31/2022	Investment consulting services for the month of July 2022	10,833.33
08/31/2022	Investment consulting services for the month of August 2022	10,833.33
09/30/2022	Investment consulting services for the month of September 2022	10,833.33
10/31/2022	Investment consulting services for the month of October 2022	10,833.33
11/30/2022	Investment consulting services for the month of November 2022	10,833.33

Seyfarth Shaw, LLP		
07/18/2022	General legal services through June 30, 2022	2,030.00
09/14/2022	General legal services through August 31, 2022	145.00
11/11/2022	General legal services through October 31, 2022	435.00

Doyle		
05/16/2022	Print and mail Annual Funding Notice	7,266.61
07/01/2022	Purchase of fund office envelopes	309.27
10/01/2022	Purchase of fund office envelopes	121.16

Novak|Francella LLC		
06/21/2022	Professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2021	10,000.00
7/26/2022	Professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2021	3,300.00
10/17/2022	Professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2021	2,000.00
10/18/2022	Professional services rendered in connection with payroll compliance reviews	4,735.00
11/15/2022	Professional services rendered in connection with payroll compliance reviews	4,010.00

Cheiron		
7/14/2022	2nd Qtr 2022 billing – January 1, 2022 Valuation	21,799.50
11/17/2022	3rd Qtr 2022 billing - January 1, 2022 Valuation	16,877.00